

# State of Arizona



## Campaign Finance Report

### DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT

Committee #: 200402516

Treasurer: DAVIS, LORRAINE  
12230 N 47th Dr, Glendale, AZ 85304  
Phone: (602) 938-2914  
Email: larrygray16@yahoo.com

### 2010 June 30th Report

Election Cycle: 2009-2010  
Date Filed: June 27, 2010  
Reporting Period: January 1, 2010-May 31, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,217.30
Total Cash Receipts this Reporting Period:	\$3.00
Total Cash Disbursements this Reporting Period:	\$125.00
Cash Balance at End of Reporting Period:	\$2,095.30

Report ID: 52596

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$50.00
Contributions from Political Committees	C3	\$3.00	\$0.00	\$3.00	\$3.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3.00	\$0.00	\$3.00	\$53.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$125.00	\$0.00	\$125.00	\$444.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$529.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$125.00	\$0.00	\$125.00	\$973.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$125.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1535 - AZ REPUBLICAN PARTY	02/09/2010	\$3.00	\$3.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	voter registration bounty			
Total of Contributions from Committees			\$3.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> WASHINGTON ELEMENTARY SCHOOL DISTRICT <b>Address:</b> 4650 W Sweetwater Ave, , Glendale, AZ 85304 <b>Category:</b> Miscellaneous - Other <b>Memo:</b> room rental	03/22/2010	\$125.00 Cash	\$125.00
Total of Operating Expenses		\$125.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$125.00	

